

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986**S.95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07542626

(a) Insert full name of
companyName of Company
(a) Paul Darbyshire Construction (NW) Limited(b) Insert full name and
addressesI (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attaches a statement of the Company's
affairs as at 18 March 2014 (c)

Signed



Date

19 March 2014

Presenter's name,
address and reference
(if any)Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

MONDAY



A34BGFZN

A03

24/03/2014

#71

COMPANIES HOUSE

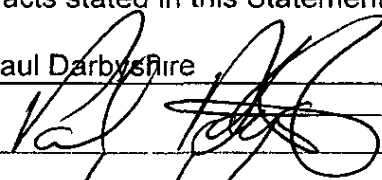
Statement of Affairs

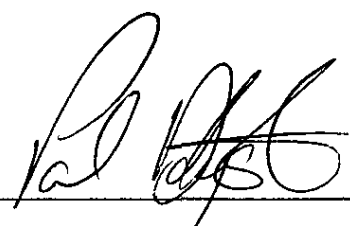
Statement as to affairs of Paul Darbyshire Construction (NW) Limited

on the 18 March 2014 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name Paul Darbyshire
Signed 
Dated 18/3/14

Signature 

Date 18/3/14

Paul Darbyshire Construction (NW) Limited

A – Summary of Assets

Assets

Assets specifically pledged

Goodwill

Less Amount due to The Royal Bank of Scotland Plc

Shortfall c/d to Floating Charge

Motor Vehicles

Less Amount due to Close Motor Finance

Shortfall c/d to Unsecured Creditors

Book Value	Estimated to Realise
18,000	Uncertain
(25,000)	(25,000)
(7,000)	(25,000)
7,041	7,041
(8,686)	(8,686)
(1,645)	(1,645)
129,900	Uncertain
500	Nil
130,400	Uncertain

Assets:

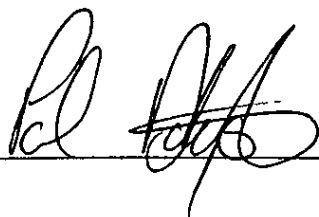
Book Debts

Office Furniture and Equipment

Estimated total assets available for preferential creditors

NIL

Signature



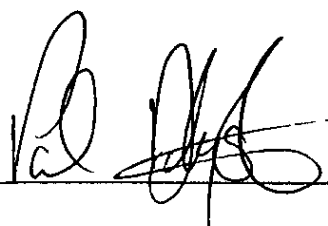
Date

18/3/14

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors		
None	0	
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges		
The Royal Bank of Scotland Plc – Shortfall b/d	25,000	(25,000)
Estimated deficiency of assets after floating charges		(25,000)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured non-preferential creditors		(25,000)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	104,115	
HM Revenue and Customs	25,000	
Close Motor Finance – Shortfall b/d	1,645	
Directors Loan	30,000	
		(160,760)
Estimated deficiency as regards non-preferential creditors		(185,760)
Issued and called up capital		
Ordinary £1 Shares	100	(100)
Estimated total deficiency as regards members		(185,860)

Signature



Date

18/3/14

B**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
A1 Doors	89 Graham Street, Fingerpost, WA9 1LY	£1,896 00			0
Allfast Roofing & Building	68 Pocket Nook Street, Saint Helens, WA9 1LU	£31,635 29			0
Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	£156 55			0
Barrow and Cook Solicitors	5-7 Victoria Square, Saint Helens, WA10 1HH	£900 00			0
Bullen Plant Hire Limited	45 Appley Lane North, Appley Bridge, Wigan, WN6 9AD	£1,650 96			0
CHP Supplies Limited	55 Pottery Road, Wigan, WN3 5AA	£4,754 58			0
Close Motor Finance		£8,686 00			
Cooper Donnelly	3000 Cathedral Hill, Surrey, GU2 7YB	Uncertain			0
D P R Limited	318-324 Robbleton Lane, Preston, PR1 5EE	£984 71			0
Edmundson Electrical Limited	Turnstone Bus Park, Widnes, WA8 0WN	£3,435 39			0
Elite Hardware	Church Works, Church Street, Church, Lancashire, BB5 4JT	£151 10			0
Golborne Joinery	Unit 2 Lowton Enterprise Park, 153 Newton Road, Lowton, WA3 1EZ	£2,100 00			0
Hardman Green Associates	Commerce House, 1052 Christ Church Road, Bournemouth, BH7 6DS	£149 00			0

120 *18/3/14*

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

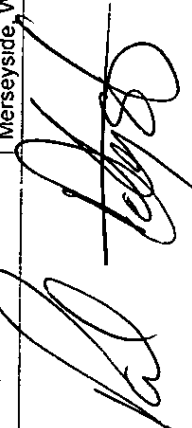
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Haywards	4 Bridgeman Terrace, Wigan, WN1 1SX	£3,407 72			0
HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	Uncertain			0
HM Revenue and Customs CT	CT Operations Wolverhampton, C.T Operations S1001, PO BOX 29997, Glasgow, G70 5AB	£25,000 00			0
HM Revenue and Customs PAYE	Pay As You Earn, PO BOX 4000, Cardiff, CF14 8HR	Uncertain			0
JCW Acoustic Flooring	Unit 32, Waters Meeting Development, Britannia Way, Bolton, BL2 2HH	£798 00			0
JMS Interiors Limited	The old Post House, 392 Manchester Road, M29 7DY	£0 00			0
North West Roofing	Unit B Scafell Road, Queensway Industrial Estate, Lytham, Saint Annes, FY8 3HE	£7,929 94			0
North West Tools	62 Darlington Street East, Wigan, WN1 3AT	£1,026 93			0
Planning Guide SK Publications Ltd	1 Sovereign Court, Poulton-le-Fylde, Lancashire, FY6 8JX	£1,418 00			0
QED Scaffolding	Lock Street, Saint Helens, WA9 1HS	£11,322 17			0
Qualfab Steel Limited	Unit 1 Arch Lane, Ashton in Makerfield, WN1 0XL	£950 40			0
Royal Bank of Scotland Mastercard		£7,916 67			0

12 *18/3/14*

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Royal Bank of Scotland overdraft	Bolton Customer Service Centre, PO BOX 2027 Parklands, De Havilland way, Horwich, Bolton, BL6 4YU	£25,000 00			0
Saint Helens Chamber	Salsbury Street, Off Chalon Way, Saint Helens, WA10 1FY	£210 00			0
Seagle Direct	Acton Works, 3 Wood Street, Wigan, WN3 4HL	£576 00			0
Sherman and Young (Timber) Ltd	Soughers Lane, Bryn, Wigan, WN4 0JX	£1,035 11			0
Sloyan Doyle Demolition	19-21 Lightbody Street, Liverpool, L5 9UU	£420 00			0
ST Group	Clock Face Road, Clock Face, WA9 4LA	£4,000 00			0
Ten Alps Communications Limited	Chestergate, Macclesfield, SK11 6DW	£1,194 00			0
Utility Warehouse	Network HQ, 333 Edware Road, London, NW9 6TD	£13 44			0
Viking	501 Beaumont Leys Lane, Leicester, LE4 2BN	£95 90			0
Wards Blackpool Limited	10 Third Avenue, Blackpool, 2100	£2,100 00			0
Yesss Electrical	Yesss House, Foxbridge Way, Normanton, WF6 1TN	£11,887 22			0
Darbyshire, Mr Paul	The Globe, 142 Hardshaw Street, St Helens, Merseyside, WA10 1JT, Merseyside	£15,000 00			0

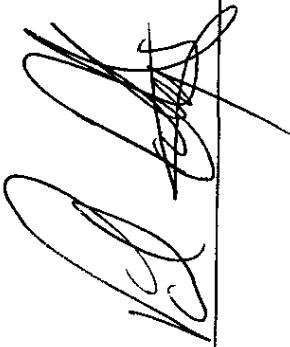


B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Short, Ms Suzanne	The Globe, 142 Hardshaw Street, St Helens, Merseyside, WA10 1JT, Merseyside	£15,000 00			0

Totals		£192,801 08			0
--------	--	-------------	--	--	---



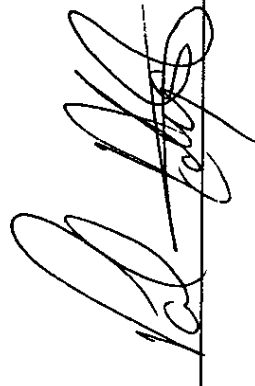
Signature _____

Date 18/3/14

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Paul Darbyshire		Ordinary	99	£99.00
Suzane Tara Short		Ordinary	1	£1.00

Signature 

Date 18/6/14